

Accounts presented for payment :

April 2023

IMPREST ACCOUNT

Balance at bank B/F

1,385.58

Amounts credited since (Incl.Interest)

17,871.58

19,257.16

Less :

Salaries

12,951.06

PAYE

2,790.33

Superannuation

1,091.70

Petty Cash

250.00

17,083.09

Balance per Trial Balance Imprest and Payroll Account

2,174.07

Provision:

Salaries

12,750.00

PAYE

3,226.91

Superannuation

1,091.70

Petty Cash

250.00

17,318.61

Transfer to Imprest Account

15,144.54

GENERAL ACCOUNT

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8546	Bacs	AO	Tall Fridge for Town Hall Kitchen	Y	45.52	227.58	273.10
8547	Bacs	MP Carpets	Cut and Adjustment of Main East Street Door	Y	20.83	4.17	25.00
8548	Bacs	Cllr S Lock	Expenses incurred during Ghanaian Trip to South Molton- Evening Meal and Gift Bag	Y	0.00	207.10	207.10
8549	Bacs	A Giffard	Internal and External Window Cleaning - Amory Centre		0.00	24.00	24.00
8550	Bacs	Alvian	3 x Play Area inspections and MUGA		45.00	225.00	270.00
8551	Bacs	Alvian	Emergency Call-out to repair Cradle Swing Seat at Central Park		25.40	127.00	152.40
8552	Bacs	Alvian	Removal and Replacement of Goal Mesh		39.00	195.00	234.00
8553	Bacs	Alvian	Removal of Teen Shelter and Environmentally Dispose, make surface good - Central Park		166.00	830.00	996.00
8554	Bacs	CEF	2 x Oil Filled Radiators for Town Hall		27.61	138.04	165.65
8555	Bacs	CEF	4 x Oil Filled Radiators for Town Hall		55.22	276.08	331.30

AC/no	Method	Supplier	Detail	Paid	VAT	NET	Total
8556	Bacs	Challenge Alarms	Fortnightly Fire Alarm Tests at East Street and Town Hall		4.00	20.00	24.00
8557	Bacs	Community News	Advertising in News Letter for Next Six Months		0.00	95.00	95.00
8558	Bacs	Devon Association of Local Councils	NALC and DALC Annual Affiliation Fee		100.68	914.00	1,014.68
8559	Bacs	Exmoor Hardware	Paint Brush		1.66	8.32	9.98
8560	Bacs	Exmoor Hardware	Materials for Repairs Carried out in the Pannier Market		4.54	22.69	27.23
8561	Bacs	Exmoor Hardware	Materials for Repairs Carried out in the Pannier Market		0.26	1.31	1.57
8562	Bacs	Exmoor Hardware	4 x Bags of Compost for Garden of Rest		4.79	23.96	28.75
8563	Bacs	Lineal	Broadband Line Rental - Amory Centre		5.99	29.95	35.94
8564	Bacs	Mark Berry	Strip Out Circuit Board and Adjust Replay - Town Hall		22.55	112.74	135.29
8565	Bacs	Mark Berry	Callout for Boiler Not Working Temporary Repair - Town Hall		17.00	85.00	102.00
8566	Bacs	Mark Berry	Callout for Boiler Issues - East Street		20.00	100.00	120.00
8567	Bacs	Mark Berry	More East Street Boiler Issues - New flue Pipe Fitted		153.56	767.79	921.35
8568	Bacs	Mark Berry	Gas Service and Safety Check - East Street		31.00	155.00	186.00
8569	Bacs	Mark Berry	Callout for Boiler Not Working Temporary Repair - Town Hall		17.00	85.00	102.00
8570	Bacs	Mark Bowden	Coppicing Work Around the Pond A Community Woodlands		0.00	300.00	300.00
8571	Bacs	Mole Valley	Westcountry Shovel to Replace Cllr Lock's Broken Shovel		4.60	22.99	27.59
8572	Bacs	Mole Valley	Grease for Grass Cutting Equipment		6.00	30.00	36.00
8573	Bacs	Mole Valley	Screws, Timber and Posts for Work at Community Woodlands		16.09	80.48	96.57
8574	Bacs	Nichola Ayliffe	Cleaning of Kitchen and Toilets at Town Hall		0.00	182.00	182.00
8575	Bacs	Nisbets	Hot Water Dispenser for Meetings		7.24	36.21	43.45
8576	Bacs	Professional Hygiene	Sanitary Bin Service and Annual Duty of Care Fee		11.80	58.99	70.79
8577	Bacs	PVM	Antiviral Wipes		6.40	32.00	38.40
8578	Bacs	PVM	Cleaning Materials for Town Hall and Amory Centre		88.23	441.17	529.40
8579	Bacs	PVM	Cleaning Materials for Town Hall and Amory Centre		4.56	22.80	27.36
8580	Bacs	Play Safety	Annual RoSPA Inspections of Play Areas and Skate Park		41.20	206.00	247.20
8581	Bacs	RGB	Timber and Other Materials for Work in the Pannier Market		13.91	69.55	83.46
8582	Bacs	South Molton Services	Unleaded Fuel for Equipment		12.67	63.35	76.02
8583	Bacs	South West Water	R Sewerage Charges for Pannier Market Shop		0.00	278.91	278.91
8584	Bacs	Zurich Municipal	Council Insurance Annual Policy - 1st Instalment of 2		357.88	6,194.89	6,552.77
	Bacs	Imprest Account	Monthly Transfer				15,144.54
						TOTAL	29,216.80